

**GOVERNMENT OF TELANGANA
ABSTRACT**

ITE&C Department – Budget Estimates 2019-20 (vote on account) – Administrative Sanction for **Rs.32.44 Lakhs** Scheme towards Video Conference facilities expenditure of 2nd Quarter from the Budget Provision 2019-20- Orders – Issued.

**INFORMATION TECHNOLOGY ELECTRONICS & COMMUNICATIONS
(BUDGET) DEPARTMENT**

G.O.Rt.No. 113

Dated: 01-08-2019 .

Read:

G.O.Rt.No.1095, Finance (EBS-I) Dept., Dt.24.07.2019.

ORDER:

In the G.O read above, the Finance (EBS.I) Dept., have issued Budget Release Order for **Rs.2249.24 Lakhs** towards meeting the expenditure for 2nd Quarter from the B.E. Provision 2019-20 (vote on account) under different heads to the ITE&C Dept, which includes **Rs.32.44 Lakhs** towards Video Conference Facilities under the Head 3451 – MH (092) - GH (25) - SH (23) - 520-521 – Machinery & Equipment and Purchases.

2. In pursuance of the BRO issued in the G.O. read above, Government hereby accorded administrative sanction for an amount of **Rs.32.44 lakhs (Rupees Thirty Two Lakhs and Forty Four thousands only)** to the PD A/c of TSTS Ltd for onward releases by TSTS Ltd as per the instructions of Government to the Vendors/ Agencies/Institutions involved in Video Conferencing Facilities at all Mandal Head Quarters.

3. The amount sanctioned in para (2) above shall be debited to the following Head of Account:-

(Rs. In Lakhs)

Sl. No.	Head of Account	Charged / Voted	Provision in BE 2019-20	Additional Amounts Sanctioned	Amounts re-appropriated	Total Provision in BE 2019-20	Amount already authorized	Amount authorized now	Balance amount available
Scheme Name: Video Conferencing Facilities at all Mandal Head Quarters with OFC Technology(ACA)									
Procedure of Drawal of Funds: Adjustment to PD Account									
Drawing Officer: Concerned Drawing Officer									
Remarks:									
1	3451-00-092-25-23-520-521	V	64.87	64.87	32.43	32.44	--
Total:			64.87	64.87	32.43	32.44	--

4. The Assistant Secretary & D.D.O., ITE&C Department shall draw the amount sanctioned in para (2) above by preferring an adjustment bill with the District Treasury Officer, Urban, Hyderabad and credit the said amount of **Rs.32.44 lakhs (Rupees Thirty Two Lakhs and Forty Four thousands only)** to the PD A/c. No.23 of TSTS Ltd under the following credit Head of Account:

8449 : Other Deposits
MH (120) : Miscellaneous Deposits
SH (56) : Deposits of TSTS Ltd.
PD A/c No. : 23 of TSTS Ltd

5. The MD,TSTS Ltd shall submit advance stamped receipt for **Rs.32.44 lakhs (Rupees Thirty Two Lakhs and Forty Four thousands only)** to this Department in duplicate.

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6. The MD,TSTS Ltd shall submit the Utilization Certificate for the said amount of **Rs.32.44 lakhs (Rupees Thirty Two Lakhs and Forty Four thousands only)** to the Government from time to time in this regard.

7. This Order issues based on the Budget Release Order issued by the Finance (EBS.I) Dept., vide G.O. read above, and U.O.Note No.29875-A/1283/A1/B.G.I/2006, Finance (B.G.I) Dept., dt. 25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

**JAYESH RANJAN
PRL.SECRETARY TO GOVERNMENT**

To,

The Managing Director, TSTS Limited, Hyderabad.(w.e)
The Joint Director i/c, (Communication Wing), ITE&C Dept.
The Pay & Accounts Officer, Telangana State, Hyderabad.
The Director of Treasuries & Accounts, Telangana State, Hyderabad.
The Dy. Pay & Accounts Officer, Secretariat Branch, Hyderabad.
The Finance (EBS-I) Dept., Telangana Secretariat.
The Asst. Secretary to Govt., & DDO, ITE&C Dept.
SF/SC.

// FORWARDED :: BY ORDER //

SECTION OFFICER